



We've Got Power

Lights and fireworks illuminate Houston's spectacular skyline as the City celebrates the "Power of Houston" outdoor event. The "Power of Houston" placed the City's vast cultural, musical and entertainment resources at center stage – vital, vibrant downtown Houston.

CITY OF HOUSTON, TEXAS



Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable and nonexpendable trust and capital projects) that are restricted to expenditures for special purposes. Funds included are:

Asset Forfeiture — to account for monies received through forfeiture of property in drug-related court proceedings. Revenues are restricted for use in law enforcement.

Auto Dealers — to account for revenues collected from licensing and inspection of automobile dealerships and parts businesses. Funds are used for regulation of automobile businesses within the City.

Building Inspection — to account for revenues generated by issuing building permits and licenses. Money is used to perform inspections and to enforce minimum building standards.

Cable Television — to account for contributions from cable television companies that are restricted to providing public, educational, and municipal programming.

Fire Prevention — to account for costs and revenues associated with conducting special fire safety inspections after normal duty hours.

Grants Revenue — to account for various state and federally funded programs.

Disaster Recovery — to account for all costs associated with flood damage and recovery resulting from Tropical Storm Allison.

Health Special — to account for various privately funded health programs.

Housing Special — to account for monies received and expended for special housing purchased from Resolution Trust Corporation.

Houston Transtar — to account for the overall planning, design and maintenance of transportation operations and emergency management within the Greater Houston Area.

Parks Special — to account for services and admission fees received by the Parks and Recreation Department for the maintenance and improvement of facilities and administering programs.

Police Special Services — to account for funds paid to police for special services performed for public and private agencies.

Sign Abatement — to account for the revenue designated to purchase and remove outdoor signs.

Sign Administration — to account for monies received and expended in administering the City's sign code.

Street and Drainage Maintenance — to account for revenues designated for repair of streets and maintenance of drainage systems.

Street Maintenance and Traffic Control — to account for revenues received from Metropolitan Transit Authority for maintenance of City streets and traffic control.

9-1-1 Emergency Network — to account for the operation of the City's emergency answering system.

Signal Maintenance — to account for revenues designated for the operation and maintenance, as well as electrical power costs and emergency replacement costs of traffic signals.

CITY OF HOUSTON, TEXAS
SPECIAL REVENUE FUNDS
Combining Balance Sheet
June 30, 2001
(With comparative totals for 2000)
amounts expressed in thousands

	Asset Forfeiture	Auto Dealers	Building Inspection	Cable Television
Assets				
Equity in pooled cash and investments	\$ 3,564	\$ 1,433	\$ 5,577	\$ 150
Accounts and notes receivable, net of allowances	-	6	82	336
Due from other funds	-	78	85	-
Due from other governments	-	-	-	-
Inventory	-	-	-	-
Total assets	\$ 3,564	\$ 1,517	\$ 5,744	\$ 486
Liabilities and fund balances				
Liabilities				
Accounts payable	\$ 135	\$ 3	\$ 579	\$ 175
Accrued payroll liabilities	-	-	637	14
Contracts payable	-	-	-	-
Due to other funds	12	-	374	261
Advances and deposits	-	361	195	-
Other liabilities	-	-	-	-
Deferred revenue	-	-	-	-
Total liabilities	147	364	1,785	450
Fund balances				
Reserved for inventory	-	-	-	-
Unreserved				
Undesignated	3,417	1,153	3,959	36
Total fund balances	3,417	1,153	3,959	36
Total liabilities and fund balances	\$ 3,564	\$ 1,517	\$ 5,744	\$ 486

Fire Prevention	Grants Revenue	Disaster Recovery	Health Special	Housing Special	Houston Transtar	Parks Special
\$ -	\$ 7,551	\$ 29,774	\$ 1,288	\$ 3,473	\$ 347	\$ 4,829
-	109,060	9,957	1	1,690	-	171
-	274	25,704	-	-	62	-
-	15,102	7,493	-	-	-	-
-	2,167	-	-	-	-	-
<u>\$ -</u>	<u>\$ 134,154</u>	<u>\$ 72,928</u>	<u>\$ 1,289</u>	<u>\$ 5,163</u>	<u>\$ 409</u>	<u>\$ 5,000</u>
\$ -	\$ -	\$ -	\$ -	\$ 187	\$ 199	\$ 393
-	674	-	-	-	15	180
-	3,349	61,940	-	-	-	-
-	1,736	10,988	-	-	81	173
-	-	-	-	-	-	6
-	215	-	-	-	-	-
-	126,013	-	-	1,552	-	79
-	131,987	72,928	-	1,739	295	831
-	2,167	-	-	-	-	-
-	-	-	1,289	3,424	114	4,169
-	2,167	-	1,289	3,424	114	4,169
<u>\$ -</u>	<u>\$ 134,154</u>	<u>\$ 72,928</u>	<u>\$ 1,289</u>	<u>\$ 5,163</u>	<u>\$ 409</u>	<u>\$ 5,000</u>

(Continued)

CITY OF HOUSTON, TEXAS
SPECIAL REVENUE FUNDS
Combining Balance Sheet - Continued
June 30, 2001
(With comparative totals for 2000)
amounts expressed in thousands

	Police Special Services	Sign Abatement	Sign Administration	Street and Drainage Maintenance
Assets				
Equity in pooled cash and investments	\$ 3,837	\$ -	\$ 1,266	\$ 7,699
Accounts and notes receivable, net of allowances	-	-	21	-
Due from other funds	5	-	1	2,337
Due from other governments	-	-	-	-
Inventory	-	-	-	-
Total assets	\$ 3,842	\$ -	\$ 1,288	\$ 10,036
Liabilities and fund balances				
Liabilities				
Accounts payable	\$ 8	\$ -	\$ 4	\$ 2,733
Accrued payroll liabilities	-	-	50	329
Contracts payable	-	-	-	-
Due to other funds	20	-	24	314
Advances and deposits	-	-	264	-
Other liabilities	-	-	-	-
Deferred revenue	-	-	-	-
Total liabilities	28	-	342	3,376
Fund balances				
Reserved for inventory	-	-	-	-
Unreserved				
Undesignated	3,814	-	946	6,660
Total fund balances	3,814	-	946	6,660
Total liabilities and fund balances	\$ 3,842	\$ -	\$ 1,288	\$ 10,036

Street Maintenance and Traffic Control	911 Emergency Network	Signal Maintenance	Totals	
			2001	2000
\$ -	\$ -	\$ -	\$ 70,788	\$ 47,737
-	813	-	122,137	98,312
-	-	20	28,566	2,834
-	8	990	23,593	11,138
-	-	-	2,167	4,329
<u>\$ -</u>	<u>\$ 821</u>	<u>\$ 1,010</u>	<u>\$ 247,251</u>	<u>\$ 164,350</u>
\$ -	\$ 736	\$ 920	\$ 6,072	\$ 1,916
-	85	9	1,993	2,922
-	-	-	65,289	3,671
-	-	81	14,064	5,645
-	-	-	826	744
-	-	-	215	191
-	-	-	127,644	111,413
<u>-</u>	<u>821</u>	<u>1,010</u>	<u>216,103</u>	<u>126,502</u>
-	-	-	2,167	4,329
-	-	-	28,981	33,519
-	-	-	31,148	37,848
<u>\$ -</u>	<u>\$ 821</u>	<u>\$ 1,010</u>	<u>\$ 247,251</u>	<u>\$ 164,350</u>

CITY OF HOUSTON, TEXAS
SPECIAL REVENUE FUNDS
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2001
(With comparative totals for 2000)
amounts expressed in thousands

	Asset Forfeiture	Auto Dealers	Building Inspection	Cable Television	Fire Prevention
Revenues					
Licenses and permits	\$ -	\$ 1,080	\$ 16,174	\$ -	\$ -
Charges for services	6,657	322	2,742	1,387	799
Intergovernmental - grants	-	-	-	-	-
Investment income	401	92	366	7	32
Other	42	451	209	4	-
Total revenues	<u>7,100</u>	<u>1,945</u>	<u>19,491</u>	<u>1,398</u>	<u>831</u>
Expenditures					
Current					
Personnel services	4,417	1,205	14,240	492	608
Other current expenditures	2,571	396	3,578	1,033	5
Capital outlay	495	-	4,349	22	-
Intergovernmental - grants	-	-	-	-	-
Total expenditures	<u>7,483</u>	<u>1,601</u>	<u>22,167</u>	<u>1,547</u>	<u>613</u>
Excess (deficiency) of revenues over expenditures	<u>(383)</u>	<u>344</u>	<u>(2,676)</u>	<u>(149)</u>	<u>218</u>
Other financing sources (uses)					
Operating transfers in	-	-	-	-	5
Operating transfers out	-	-	(172)	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(172)</u>	<u>-</u>	<u>5</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	(383)	344	(2,848)	(149)	223
Fund balances, July 1	3,800	809	6,807	185	121
Residual equity transfer	-	-	-	-	(344)
Fund balances, June 30	<u>\$ 3,417</u>	<u>\$ 1,153</u>	<u>\$ 3,959</u>	<u>\$ 36</u>	<u>\$ -</u>

Grants Revenue	Disaster Recovery	Health Special	Housing Special	Houston Transtar	Parks Special
\$ -	\$ -	\$ -	\$ -	\$ -	106
-	-	-	-	537	6,956
138,854	7,493	-	-	848	-
210	410	83	329	45	338
-	14,957	453	3,219	-	161
<u>139,064</u>	<u>22,860</u>	<u>536</u>	<u>3,548</u>	<u>1,430</u>	<u>7,561</u>
-	1,207	-	70	330	5,887
-	61,940	64	1,476	1,276	1,659
-	-	9	389	64	231
<u>137,767</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>137,767</u>	<u>63,147</u>	<u>73</u>	<u>1,935</u>	<u>1,670</u>	<u>7,777</u>
<u>1,297</u>	<u>(40,287)</u>	<u>463</u>	<u>1,613</u>	<u>(240)</u>	<u>(216)</u>
-	40,287	-	-	-	-
<u>(410)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(9)</u>
<u>(410)</u>	<u>40,287</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(9)</u>
887	-	463	1,613	(240)	(225)
1,280	-	826	1,811	354	4,394
-	-	-	-	-	-
<u>\$ 2,167</u>	<u>\$ -</u>	<u>\$ 1,289</u>	<u>\$ 3,424</u>	<u>\$ 114</u>	<u>\$ 4,169</u>

(Continued)

CITY OF HOUSTON, TEXAS
SPECIAL REVENUE FUNDS
Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Continued
For the Year Ended June 30, 2001
(With comparative totals for 2000)
amounts expressed in thousands

	Police Special Services	Sign Abatement	Sign Administration	Street and Drainage Maintenance	Street Maintenance and Traffic Control
Revenues					
Licenses and permits	\$ -	\$ -	\$ 1,665	\$ -	\$ -
Charges for services	2,105	-	-	-	-
Intergovernmental - grants	-	-	-	-	20,000
Investment income	298	139	87	497	88
Other	255	-	17	98	906
Total revenues	2,658	139	1,769	595	20,994
Expenditures					
Current					
Personnel services	2,057	-	1,425	11,504	27,608
Other current expenditures	504	-	141	9,596	20,611
Capital outlay	163	-	38	2,331	56
Intergovernmental - grants	-	-	-	-	-
Total expenditures	2,724	-	1,604	23,431	48,275
Excess (deficiency) of revenues over expenditures	(66)	139	165	(22,836)	(27,281)
Other financing sources (uses)					
Operating transfers in	-	124	-	25,542	26,543
Operating transfers out	-	-	(47)	(2,422)	(647)
Total other financing sources (uses)	-	124	(47)	23,120	25,896
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	(66)	263	118	284	(1,385)
Fund balances, July 1	3,880	1,810	828	6,376	4,567
Residual equity transfer	-	(2,073)	-	-	(3,182)
Fund balances, June 30	\$ 3,814	\$ -	\$ 946	\$ 6,660	\$ -

911 Emergency Network	Signal Maintenance	Totals	
		2001	2000
\$ -	\$ -	\$ 19,025	\$ 17,495
2,299	-	23,804	27,665
-	716	167,911	142,444
-	-	3,422	1,836
-	-	20,772	7,379
2,299	716	234,934	196,819
2,214	368	73,632	73,016
85	300	105,235	45,834
-	-	8,147	4,166
-	-	137,767	111,158
2,299	668	324,781	234,174
-	48	(89,847)	(37,355)
-	-	92,501	39,599
-	(48)	(3,755)	(4,353)
-	(48)	88,746	35,246
-	-	(1,101)	(2,109)
-	-	37,848	39,957
-	-	(5,599)	-
\$ -	\$ -	\$ 31,148	\$ 37,848

CITY OF HOUSTON, TEXAS
ASSET FORFEITURE FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2001
(With comparative totals for 2000)
amounts expressed in thousands

	2001			
	Budget	Actual	Variance Favorable (Unfavorable)	2000 Actual
Revenues				
Investment income	\$ 185	\$ 401	\$ 216	\$ 295
Confiscations	6,000	6,657	657	8,039
Sale of property	15	42	27	52
Total revenues	6,200	7,100	900	8,386
Expenditures				
Current				
Personnel services	4,417	4,417	-	6,536
Other current expenditures	2,954	2,571	383	2,079
Capital outlay	542	495	47	200
Total expenditures	7,913	7,483	430	8,815
Excess (deficiency) of revenues over expenditures	(1,713)	(383)	1,330	(429)
Fund balances, July 1	3,800	3,800	-	4,229
Fund balances, June 30	\$ 2,087	\$ 3,417	\$ 1,330	\$ 3,800

CITY OF HOUSTON, TEXAS
AUTO DEALERS FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2001
(With comparative totals for 2000)
amounts expressed in thousands

	2001			
	Budget	Actual	Variance Favorable (Unfavorable)	2000 Actual
Revenues				
Licenses and permits	\$ 1,074	\$ 1,080	\$ 6	\$ 1,130
Charges for services	335	322	(13)	331
Investment income	31	92	61	39
Sale of autos	350	451	101	349
Total revenues	1,790	1,945	155	1,849
Expenditures				
Current				
Personnel services	1,205	1,205	-	1,231
Other current expenditures	813	396	417	331
Capital outlay	198	-	198	52
Total expenditures	2,216	1,601	615	1,614
Excess (deficiency) of revenues over expenditures	(426)	344	770	235
Fund balances, July 1	809	809	-	574
Fund balances, June 30	\$ 383	\$ 1,153	\$ 770	\$ 809

CITY OF HOUSTON, TEXAS
BUILDING INSPECTION FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2001
(With comparative totals for 2000)
amounts expressed in thousands

	2001			
	Budget	Actual	Variance Favorable (Unfavorable)	2000 Actual
Revenues				
Licenses and permits	\$ 14,458	\$ 16,174	\$ 1,716	\$ 14,451
Charges for services	3,416	2,742	(674)	3,347
Investment income	407	366	(41)	322
Other	100	209	109	306
Total revenues	18,381	19,491	1,110	18,426
Expenditures				
Current				
Personnel services	14,806	14,240	566	13,663
Other current expenditures	5,042	3,578	1,464	3,250
Capital outlay	4,646	4,349	297	891
Total expenditures	24,494	22,167	2,327	17,804
Excess (deficiency) of revenues over expenditures	(6,113)	(2,676)	3,437	622
Other financing sources (uses)				
Operating transfer out	-	(172)	(172)	-
Total other financing sources (uses)	-	(172)	(172)	-
Fund balances, July 1	6,807	6,807	-	6,185
Fund balances, June 30	\$ 694	\$ 3,959	\$ 3,265	\$ 6,807

CITY OF HOUSTON, TEXAS
CABLE TELEVISION FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2001
(With comparative totals for 2000)
amounts expressed in thousands

	2001			
	Budget	Actual	Variance Favorable (Unfavorable)	2000 Actual
Revenues				
Charges for services	\$ 1,392	\$ 1,387	\$ (5)	\$ 1,379
Investment income	41	7	(34)	6
Other	4	4	-	4
Total revenues	1,437	1,398	(39)	1,389
Expenditures				
Current				
Personnel services	500	492	8	499
Other current expenditures	1,063	1,033	30	1,086
Capital outlay	38	22	16	20
Total expenditures	1,601	1,547	54	1,605
Excess (deficiency) of revenues over expenditures	(164)	(149)	15	(216)
Fund balances, July 1	185	185	-	401
Fund balances, June 30	\$ 21	\$ 36	\$ 15	\$ 185

CITY OF HOUSTON, TEXAS
FIRE PREVENTION FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2001
(With comparative totals for 2000)
amounts expressed in thousands

	2001			
	Budget	Actual	Variance Favorable (Unfavorable)	2000 Actual
Revenues				
Charges for services	\$ 1,417	\$ 799	\$ (618)	\$ 907
Investment income	28	32	4	10
Total revenues	1,445	831	(614)	917
Expenditures				
Personnel services	982	608	374	861
Other current expenditures	213	5	208	120
Capital outlay	250	-	250	-
Total expenditures	1,445	613	832	981
Excess (deficiency) of revenues over expenditures	-	218	218	(64)
Other financing sources				
Operating transfer in	-	5	5	-
Excess of revenues and other financing sources over expenditures	-	223	223	(64)
Fund balances, July 1	121	121	-	185
Residual Equity transfer to General Fund	-	(344)	(344)	-
Fund balances, June 30	\$ 121	\$ -	\$ (121)	\$ 121

CITY OF HOUSTON, TEXAS
HOUSTON TRANSTAR FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2001
(With comparative totals for 2000)
amounts expressed in thousands

	2001			
	Budget	Actual	Variance Favorable (Unfavorable)	2000 Actual
Revenues				
Charges for services	\$ 508	\$ 537	\$ 29	\$ 635
Intergovernmental - grants	951	848	(103)	996
Investment income	26	45	19	21
Total revenues	1,485	1,430	(55)	1,652
Expenditures				
Personnel services	374	330	44	267
Other current expenditures	1,439	1,276	163	1,426
Capital outlay	71	64	7	74
Total expenditures	1,884	1,670	214	1,767
Excess (deficiency) of revenues over expenditures	(399)	(240)	159	(115)
Fund balances, July 1	354	354	-	469
Fund balances, June 30	\$ (45)	\$ 114	\$ 159	\$ 354

**CITY OF HOUSTON, TEXAS
PARKS SPECIAL FUND**

**Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2001
(With comparative totals for 2000)
amounts expressed in thousands**

	2001			
	Budget	Actual	Variance Favorable (Unfavorable)	2000 Actual
Revenues				
Licenses and permits	\$ 105	\$ 106	\$ 1	\$ 134
Charges for services	7,632	6,956	(676)	7,689
Investment income	180	338	158	184
Other	144	161	17	159
Total revenues	8,061	7,561	(500)	8,166
Expenditures				
Current				
Personnel services	6,044	5,887	157	5,837
Other current expenditures	2,216	1,659	557	1,458
Capital outlay	1,474	231	1,243	551
Total expenditures	9,734	7,777	1,957	7,846
Excess (deficiency) of revenues over expenditures	(1,673)	(216)	1,457	320
Other financing sources (uses)				
Operating transfer out	-	(9)	(9)	-
Total other financing sources (uses)	-	(9)	(9)	-
Excess (deficiency) of revenues and other financing sources over expenditures	(1,673)	(225)	1,448	320
Fund balances, July 1	4,394	4,394	-	4,074
Fund balances, June 30	\$ 2,721	\$ 4,169	\$ 1,448	\$ 4,394

CITY OF HOUSTON, TEXAS
POLICE SPECIAL SERVICES FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2001
(With comparative totals for 2000)
amounts expressed in thousands

	2001			
	Budget	Actual	Variance Favorable (Unfavorable)	2000 Actual
Revenues				
Charges for services	\$ 2,187	\$ 2,105	\$ (82)	\$ 3,268
Investment income	170	298	128	185
Other	400	255	(145)	206
Total revenues	<u>2,757</u>	<u>2,658</u>	<u>(99)</u>	<u>3,659</u>
Expenditures				
Current				
Personnel services	3,300	2,057	1,243	1,869
Other current expenditures	890	504	386	264
Capital outlay	550	163	387	278
Total expenditures	<u>4,740</u>	<u>2,724</u>	<u>2,016</u>	<u>2,411</u>
Excess (deficiency) of revenues over expenditures	(1,983)	(66)	1,917	1,248
Other financing sources (uses)				
Operating transfer out	(600)	-	600	(459)
Total other financing sources (uses)	<u>(600)</u>	<u>-</u>	<u>600</u>	<u>(459)</u>
Excess (deficiency) of revenues and other financing sources over expenditures	(2,583)	(66)	2,517	789
Fund balances, July 1	<u>3,880</u>	<u>3,880</u>	<u>-</u>	<u>3,091</u>
Fund balances, June 30	<u>\$ 1,297</u>	<u>\$ 3,814</u>	<u>\$ 2,517</u>	<u>\$ 3,880</u>

CITY OF HOUSTON, TEXAS
SIGN ABATEMENT FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2001
(With comparative totals for 2000)
amounts expressed in thousands

	2001			
	Budget	Actual	Variance Favorable (Unfavorable)	2000 Actual
Revenues				
Investment income	\$ 90	\$ 139	\$ 49	\$ 73
Total revenues	<u>90</u>	<u>139</u>	<u>49</u>	<u>73</u>
Expenditures				
Other current expenditures	2,045	-	2,045	-
Total expenditures	<u>2,045</u>	<u>-</u>	<u>2,045</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>(1,955)</u>	<u>139</u>	<u>2,094</u>	<u>73</u>
Other financing sources				
Operating transfer in	124	124	-	132
Total other financing sources	<u>124</u>	<u>124</u>	<u>-</u>	<u>132</u>
Excess (deficiency) of revenues and other financing sources over expenditures	(1,831)	263	2,094	205
Fund balances, July 1	1,810	1,810	-	1,605
Residual Equity transfer	<u>-</u>	<u>(2,073)</u>	<u>(2,073)</u>	<u>-</u>
Fund balances, June 30	<u>\$ (21)</u>	<u>\$ -</u>	<u>\$ 21</u>	<u>\$ 1,810</u>

CITY OF HOUSTON, TEXAS
SIGN ADMINISTRATION FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2001
(With comparative totals for 2000)
amounts expressed in thousands

	2001			
	Budget	Actual	Variance Favorable (Unfavorable)	2000 Actual
Revenues				
Licenses and permits	\$ 1,600	\$ 1,665	\$ 65	\$ 1,780
Investment income	53	87	34	48
Other	-	17	17	7
Total revenues	<u>1,653</u>	<u>1,769</u>	<u>116</u>	<u>1,835</u>
Expenditures				
Current				
Personnel services	1,671	1,425	246	1,514
Other current expenditures	156	141	15	232
Capital outlay	<u>55</u>	<u>38</u>	<u>17</u>	<u>126</u>
Total expenditures	<u>1,882</u>	<u>1,604</u>	<u>278</u>	<u>1,872</u>
Excess (deficiency) of revenues over expenditures	<u>(229)</u>	<u>165</u>	<u>394</u>	<u>(37)</u>
Other financing (uses)				
Operating transfer out	<u>(12)</u>	<u>(47)</u>	<u>(35)</u>	<u>(62)</u>
Total other financing (uses)	<u>(12)</u>	<u>(47)</u>	<u>(35)</u>	<u>(62)</u>
Excess (deficiency) of revenues over expenditures and other financing uses	<u>(241)</u>	<u>118</u>	<u>359</u>	<u>(99)</u>
Fund balances, July 1	<u>828</u>	<u>828</u>	<u>-</u>	<u>927</u>
Fund balances, June 30	<u>\$ 587</u>	<u>\$ 946</u>	<u>\$ 359</u>	<u>\$ 828</u>

CITY OF HOUSTON, TEXAS
STREET AND DRAINAGE MAINTENANCE FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2001
(With comparative totals for 2000)
amounts expressed in thousands

	2001			
	Budget	Actual	Variance Favorable (Unfavorable)	2000 Actual
Revenues				
Investment income	\$ 300	\$ 497	\$ 197	\$ 322
Other	-	98	98	1,681
Total revenues	<u>300</u>	<u>595</u>	<u>295</u>	<u>2,003</u>
Expenditures				
Current				
Personnel services	11,526	11,504	22	9,904
Other current expenditures	14,081	9,596	4,485	8,828
Capital outlay	<u>3,573</u>	<u>2,331</u>	<u>1,242</u>	<u>1,728</u>
Total expenditures	<u>29,180</u>	<u>23,431</u>	<u>5,749</u>	<u>20,460</u>
Excess (deficiency) of revenues over expenditures	(28,880)	(22,836)	6,044	(18,457)
Other financing sources (uses)				
Operating transfer in	20,522	25,542	5,020	23,267
Operating transfer out	<u>(2,327)</u>	<u>(2,422)</u>	<u>(95)</u>	<u>(2,381)</u>
Total other financing sources (uses)	<u>18,195</u>	<u>23,120</u>	<u>4,925</u>	<u>20,886</u>
Excess (deficiency) of revenues and other financing sources (uses) over expenditures	(10,685)	284	10,969	2,429
Fund balances, July 1	<u>6,376</u>	<u>6,376</u>	<u>-</u>	<u>3,947</u>
Fund balances, June 30	<u>\$ (4,309)</u>	<u>\$ 6,660</u>	<u>\$ 10,969</u>	<u>\$ 6,376</u>

CITY OF HOUSTON, TEXAS
STREET MAINTENANCE AND TRAFFIC CONTROL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2001
(With comparative totals for 2000)
amounts expressed in thousands

	2001			
	Budget	Actual	Variance Favorable (Unfavorable)	2000 Actual
Revenues				
Intergovernmental - grants	\$ 20,000	\$ 20,000	\$ -	\$ 30,000
Investment income	-	88	88	9
Other	1,799	906	(893)	1,602
Total revenues	21,799	20,994	(805)	31,611
Expenditures				
Current				
Personnel services	27,910	27,608	302	28,565
Other current expenditures	23,458	20,611	2,847	23,017
Capital outlay	60	56	4	-
Total expenditures	51,428	48,275	3,153	51,582
Excess (deficiency) of revenues over expenditures	(29,629)	(27,281)	2,348	(19,971)
Other financing sources (uses)				
Operating transfer in	30,000	26,543	(3,457)	16,200
Operating transfer out	(647)	(647)	-	(1,400)
Total other financing sources (uses)	29,353	25,896	(3,457)	14,800
Excess (deficiency) of revenues and other financing sources (uses) over expenditures	(276)	(1,385)	(1,109)	(5,171)
Fund balances, July 1	4,567	4,567	-	9,738
Residual equity transfer	-	(3,182)	(3,182)	-
Fund balances, June 30	\$ 4,291	\$ -	\$ (4,291)	\$ 4,567

CITY OF HOUSTON, TEXAS
911 EMERGENCY NETWORK FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2001
(With comparative totals for 2000)
amounts expressed in thousands

	2001			
	Budget	Actual	Variance Favorable (Unfavorable)	2000 Actual
Revenues				
Charges for services	\$ 2,942	\$ 2,299	\$ (643)	\$ 2,070
Total revenues	<u>2,942</u>	<u>2,299</u>	<u>(643)</u>	<u>2,070</u>
Expenditures				
Current				
Personnel services	2,773	2,214	559	1,969
Other current expenditures	<u>169</u>	<u>85</u>	<u>84</u>	<u>101</u>
Total expenditures	<u>2,942</u>	<u>2,299</u>	<u>643</u>	<u>2,070</u>
Excess (deficiency) of revenues over expenditures	-	-	-	-
Fund balances, July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances, June 30	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CITY OF HOUSTON, TEXAS
SIGNAL MAINTENANCE FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2001
(With comparative totals for 2000)
amounts expressed in thousands

	2001			
	Budget	Actual	Variance Favorable (Unfavorable)	2000 Actual
Revenues				
Intergovernmental - grants	\$ 720	\$ 716	\$ (4)	\$ 682
Total revenues	<u>720</u>	<u>716</u>	<u>(4)</u>	<u>682</u>
Expenditures				
Current				
Personnel services	368	368	-	301
Other current expenditures	<u>304</u>	<u>300</u>	<u>4</u>	<u>330</u>
Total expenditures	<u>672</u>	<u>668</u>	<u>4</u>	<u>631</u>
Excess (deficiency) of revenues over expenditures	<u>48</u>	<u>48</u>	<u>-</u>	<u>51</u>
Other financing sources (uses)				
Operating transfer out	<u>(48)</u>	<u>(48)</u>	<u>-</u>	<u>(51)</u>
Total other financing sources (uses)	<u>(48)</u>	<u>(48)</u>	<u>-</u>	<u>(51)</u>
Excess (deficiency) of revenues and other financing sources (uses) over expenditures	-	-	-	-
Fund balances, July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances, June 30	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CITY OF HOUSTON, TEXAS

